

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

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Case No.: 17-80247

Case Name: RFI MANAGEMENT, INC.

Trustee Name: (530361) John Paul Cournoyer

Date Filed (f) or Converted (c): 03/05/2018 (c)

§ 341(a) Meeting Date: 04/06/2018

For Period Ending: 06/30/2018

Claims Bar Date: 07/25/2017

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets	7 Lien Amount	8 Exempt Amount
Ref. #							
1	Checking Account at Wells Fargo, xxxxxx2606	0.00	0.00		0.00	0.00	0.00
2	Checking Account at Wells Fargo, xxxxxx1042	0.00	0.00		0.00	0.00	0.00
3	A/R 90 days old or less. Face amount = \$131,117.62. Doubtful/Uncollectible accounts = \$10,000.00.	121,117.62	0.00		121,117.62	154,511.82	0.00
4	Desk, table, chairs, 2 sofas. Valuation Method: Liquidation	500.00	500.00		500.00	0.00	0.00
5	Tools, wet saw, 2 carpet pullers. Valuation Method: Liquidation	4,700.00	4,700.00		4,700.00	0.00	0.00
6	Checking Acct First Citizens Bank -9363	0.00	0.00		26.34	0.00	0.00
7	checking Acct First Citizen Acct -9603	0.00	0.00		25.04	0.00	0.00
8	Checking Acct First Citizens Bank -9494	0.00	0.00		20.39	0.00	0.00
9	Checking Acct First Citizens Bank -9486	0.00	0.00		27.31	0.00	0.00
10	Checking Acct First Citizens Bank -3796	0.00	0.00		20.06	0.00	0.00
11	IRS 2016 F940 tax refund (u)	119.18	119.18		119.18	FA	0.00
<b>11</b>	<b>Assets Totals (Excluding unknown values)</b>	<b>\$126,436.80</b>	<b>\$5,319.18</b>		<b>\$238.32</b>	<b>\$126,317.62</b>	<b>\$154,511.82</b>
							<b>\$0.00</b>

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Interim Report No. 1.  
 Review materials and evaluate claims.  
 Evaluate alleged receivables and possible draft demands to vendors.  
 Review secured claim issues.  
 Obtain subpoenaed materials from Wells Fargo or conduct 2004 exam to obtain same.

Initial Projected Date Of Final Report (TFR): 06/30/2019

Current Projected Date Of Final Report (TFR): 06/30/2019

07/10/2018

Date

/s/John Paul Cournoyer

John Paul Cournoyer

Copy Served On: Mr. William P. Miller  
 Bankruptcy Administrator

**Form 2**

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**Cash Receipts And Disbursements Record****Case No.:** 17-80247**Trustee Name:** John Paul Cournoyer (530361)**Case Name:** RFI MANAGEMENT, INC.**Bank Name:** Rabobank, N.A.**Taxpayer ID #:** \*\*-\*\*\*3217**Account #:** \*\*\*\*\*2000 Checking**For Period Ending:** 06/30/2018**Blanket Bond (per case limit):** \$762,383.80**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/10/18	{7}	RFI Management	close out First Citizens acct -9603	1129-000	25.04		25.04
04/10/18	{8}	RFI Management	close out First Citizens Bank acct -9494	1129-000	20.39		45.43
04/10/18	{9}	RFI Management	close out First Citizens Bank acct -9486	1129-000	27.31		72.74
04/10/18	{6}	RFI Management	Close out First Citizens Bank - 9363	1129-000	26.34		99.08
04/10/18	{10}	RFI Management	close out First Citizens -3796	1129-000	20.06		119.14
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	109.14
05/24/18	{11}	US Treasury	unscheduled tax refund	1229-000	119.18		228.32
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	218.32
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	208.32

**Account \*\*\*\*\*2000 Checking**

	Balance Forward	0.00			
6	Deposits	238.32	0	Checks	0.00
0	Interest Postings	0.00	3	Adjustments Out	30.00
	Subtotal	238.32	0	Transfers Out	0.00
0	Adjustments In	0.00		Total	30.00
0	Transfers In	0.00			
	Total	238.32			

Page Subtotals: **\$238.32** **\$30.00**

**Form 2**

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Net Receipts:	\$238.32
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$238.32

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****2000 Checking	\$238.32	\$30.00	\$208.32
	<b>\$238.32</b>	<b>\$30.00</b>	<b>\$208.32</b>

07/10/2018

Date

/s/John Paul Cournoyer

John Paul Cournoyer